

DATE: 02/14/2022
TIME: 15:40:25
ID: GL45000B.WOW

ELGIN TOWNSHIP
INVESTMENT REPORT

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FOR 10 PERIODS ENDING JANUARY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/22

DISBURSING ACCOUNT					
10-0-0-102	CHECKING - TOWN FUND	667.92	0.00	0.00	667.92
20-0-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
30-0-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
32-0-0-102	CHECKING - SENIOR FUND	0.00	0.00	0.00	0.00

TOTAL DISBURSING ACCOUNT		667.92	0.00	0.00	667.92

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/22
KCTCU CD 10-0-0-103	KCTCU CD	1,504,540.30	100,000.00	200,000.00	1,404,540.30
TOTAL KCTCU CD		1,504,540.30	100,000.00	200,000.00	1,404,540.30

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/22

ELGIN STATE BANK MONEY MARKET					
10-0-0-107	ELGIN STATE BANK-TOWN FUND	466,654.69	2,554,260.95	2,037,431.17	983,484.47
20-0-0-107	ELGIN STATE BANK-G.A.	42,615.89	164,798.21	235,373.00	(27,958.90)
30-0-0-107	ELGIN STATE BANK-IMRF FUND	131,688.47	76,314.69	64,502.45	143,500.71
32-0-0-107	ELGIN STATE BANK-SENIOR FUND	104,448.78	542,087.81	575,846.92	70,689.67

TOTAL ELGIN STATE BANK MONEY MARKET		745,407.83	3,337,461.66	2,913,153.54	1,169,715.95

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ACCOUNT #	DESCRIPTION	BALANCE 04/01/21	RECEIPTS/ ADJUSTMENTS	DISBURSEMENTS/ ADJUSTMENTS	BALANCE 01/31/22

CASH IN ROAD FUNDS					
40-0-0-100	ELGIN STATE BANK M/M GEN ROAD	34,277.32	1,380,251.18	1,177,655.36	236,873.14
50-0-0-100	ELGIN STATE BANK R&B IMRF	9,102.06	20,999.85	14,528.45	15,573.46
51-0-0-100	ELGIN STATE BANK R&B FICA FUN	53,378.99	17,599.01	0.00	70,978.00
52-0-0-100	ELGIN STATE BANK-R&B INS.	97,352.92	57,444.17	67,660.03	87,137.06

TOTAL CASH IN ROAD FUNDS		194,111.29	1,476,294.21	1,259,843.84	410,561.66

TOTAL INVESTMENTS		2,444,727.34	4,913,755.87	4,372,997.38	2,985,485.83